

STATE OF MISSOURI  
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
NON-MAJOR SPECIAL REVENUE FUNDS  
For the Fiscal Year Ended June 30, 2002  
(In Thousands of Dollars)

	Professional Registration			Judicial Protection and Assistance			Agriculture and State Fair			Social Assistance		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>												
Taxes:												
Cigarette Tax	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,339	\$ 32,433	\$ 2,094
Miscellaneous Taxes	159	152	(7)	---	---	---	743	509	(234)	19,634	20,988	1,354
Total Taxes	159	152	(7)	---	---	---	743	509	(234)	49,973	53,421	3,448
Licenses, Fees and Permits	21,287	20,360	(927)	9,433	9,678	245	5,787	3,964	(1,823)	12,440	13,299	859
Sales	---	---	---	---	---	---	---	---	---	584	624	40
Services	78	75	(3)	61	62	1	---	---	---	61	65	4
Contributions and Intergovernmental	---	---	---	1,206	1,237	31	6	4	(2)	10,003	10,694	691
Interest, Penalties and Unclaimed Properties	210	201	(9)	10,438	10,710	272	108	74	(34)	2,316	2,475	159
Miscellaneous Revenues	3	3	---	1,349	1,384	35	391	268	(123)	162,581	173,801	11,220
Total Revenues	21,737	20,791	(946)	22,487	23,071	584	7,035	4,819	(2,216)	237,958	254,379	16,421
<b>Expenditures:</b>												
Current:												
General Government	---	---	---	10,189	8,288	1,901	---	---	---	26,303	4,050	22,253
Education	87	85	2	---	---	---	---	---	---	8,313	5,412	2,901
Natural and Economic Resources	8,611	7,084	1,527	5,961	5,307	654	13,223	8,938	4,285	19,007	10,649	8,358
Transportation and Law Enforcement	---	---	---	9,458	7,752	1,706	5	---	5	5,256	3,774	1,482
Human Services	---	---	---	1,583	1,583	---	---	---	---	214,274	141,535	72,739
Capital Outlay	243	199	44	2,705	2,207	498	56	38	18	1,349	879	470
Debt Service	---	---	---	---	---	---	---	---	---	---	---	---
Intergovernmental	---	---	---	---	---	---	---	---	---	496	323	173
Total Expenditures	8,941	7,368	1,573	29,896	25,137	4,759	13,284	8,976	4,308	274,998	166,622	108,376
Excess Revenues (Expenditures)	12,796	13,423	627	(7,409)	(2,066)	5,343	(6,249)	(4,157)	2,092	(37,040)	87,757	124,797
<b>Other Financing Sources (Uses):</b>												
Operating Transfers In	---	---	---	3,227	3,227	---	5,723	4,897	(826)	4,957	4,387	(570)
Operating Transfers Out	(11,140)	(8,064)	3,076	(1,664)	(1,355)	309	(761)	(600)	161	(240,546)	(235,367)	5,179
Total Other Financing Sources (Uses)	(11,140)	(8,064)	3,076	1,563	1,872	309	4,962	4,297	(665)	(235,589)	(230,980)	4,609
Excess Revenues and Other Sources (Expenditures and Other Uses)	1,656	5,359	3,703	(5,846)	(194)	5,652	(1,287)	140	1,427	(272,629)	(143,223)	129,406
Fund Balances – Beginning	23,844	23,844	---	29,116	29,116	---	1,297	1,297	---	252,735	252,735	---
Fund Balances – Ending	\$ 25,500	\$ 29,203	\$ 3,703	\$ 23,270	\$ 28,922	\$ 5,652	\$ 10	\$ 1,437	\$ 1,427	\$ (19,894)	\$ 109,512	\$ 129,406
Reconciling Items:												
Restatements to Beginning Balance		---			(81)			4,269			14,619	
Accrued Revenues		---			3,154			138			4,461	
Accrued Expenditures		(1,407)			(305)			(146)			(2,300)	
Inventory Balance		27			4			---			14	
Funds not included in B/A		---			---			---			---	
Fund Balance per GAAP		\$ 27,823			\$ 31,694			\$ 5,698			\$ 126,306	

This schedule is continued on pages 93-94.

	Unemployment and Workers' Compensation			Reimbursements and Other			Totals		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>									
Taxes:									
Cigarette Tax	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,339	\$ 32,433	\$ 2,094
Miscellaneous Taxes	39,792	43,391	3,599	---	---	---	60,328	65,040	4,712
Total Taxes	39,792	43,391	3,599	---	---	---	90,667	97,473	6,806
Licenses, Fees and Permits	1	1	---	90,638	94,223	3,585	139,586	141,525	1,939
Sales	---	---	---	462	480	18	1,046	1,104	58
Services	---	---	---	---	---	---	200	202	2
Contributions and Intergovernmental	---	---	---	78	81	3	11,293	12,016	723
Interest, Penalties and Unclaimed Properties	3,946	4,304	358	2,371	2,465	94	19,389	20,229	840
Miscellaneous Revenues	577	629	52	16,040	16,675	635	180,941	192,760	11,819
Total Revenues	44,316	48,325	4,009	109,589	113,924	4,335	443,122	465,309	22,187
<b>Expenditures:</b>									
Current:									
General Government	4,674	3,577	1,097	5,719	4,892	827	46,885	20,807	26,078
Education	---	---	---	---	---	---	8,400	5,497	2,903
Natural and Economic Resources	58,281	56,773	1,508	54,994	51,155	3,839	160,077	139,906	20,171
Transportation and Law Enforcement	---	---	---	16,778	12,403	4,375	31,497	23,929	7,568
Human Services	139	127	12	4,047	2,598	1,449	220,043	145,843	74,200
Capital Outlay	3,404	3,313	91	4,132	3,234	898	11,889	9,870	2,019
Debt Service	---	---	---	11	10	1	11	10	1
Intergovernmental	---	---	---	923	640	283	1,419	963	456
Total Expenditures	66,498	63,790	2,708	86,604	74,932	11,672	480,221	346,825	133,396
Excess Revenues (Expenditures)	(22,182)	(15,465)	6,717	22,985	38,992	16,007	(37,099)	118,484	155,583
<b>Other Financing Sources (Uses):</b>									
Operating Transfers In	147	31	(116)	25,902	22,681	(3,221)	39,956	35,223	(4,733)
Operating Transfers Out	(8,070)	(7,939)	131	(66,444)	(58,212)	8,232	(328,625)	(311,537)	17,088
Total Other Financing Sources (Uses)	(7,923)	(7,908)	15	(40,542)	(35,531)	5,011	(288,669)	(276,314)	12,355
Excess Revenues and Other Sources (Expenditures and Other Uses)	(30,105)	(23,373)	6,732	(17,557)	3,461	21,018	(325,768)	(157,830)	167,938
Fund Balances – Beginning	48,461	48,461	---	51,076	51,076	---	406,529	406,529	---
Fund Balances – Ending	\$ 18,356	\$ 25,088	\$ 6,732	\$ 33,519	\$ 54,537	\$ 21,018	\$ 80,761	\$ 248,699	\$ 167,938
Reconciling Items:									
Restatements to Beginning Balance		7			(491)			18,323	
Accrued Revenues		7,468			958			16,179	
Accrued Expenditures		(852)			(5,040)			(10,050)	
Inventory Balance		---			158			203	
Funds not included in B/A		---			403			403	
Fund Balance per GAAP		\$ 31,711			\$ 50,525			\$ 273,757	